

Docket of Claims
Release date from 05/01/2017 thru 05/01/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAWRENCE PRINTING COMPANY INC	174023	05/01/2017	04/13/2017	2380		1,803.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TWO PART TAX RECEIPTS		13317	12/20/2016	170103		1,742.50
	001-104-603	SHIPPING		13317	12/20/2016			60.78
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	174031	05/01/2017	05/01/2017	2381		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	05/01/2017			3,500.76
	001-800-802	PHONE UPGRADE SYSTEM INT		430	05/01/2017			111.94
001	CENTER FOR GOVERNMENT & COMMUNITY	174034	05/01/2017	04/19/2017	2382		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-STACY POWELL			04/13/2017			375.00
001	COMFORT SUITES	174035	05/01/2017	04/19/2017	2383		485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/13/2017			485.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	174036	05/01/2017	04/19/2017	2384		6,196.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	03/30/2017			1,390.08
	001-101-502	PHONE SERVICE		2377	03/30/2017			276.55
	001-102-502	PHONE SERVICE		2377	03/30/2017			176.22
	001-103-502	PHONE SERVICE		2377	03/30/2017			117.75
	001-104-502	PHONE SERVICE		2377	03/30/2017			89.46
	001-152-502	PHONE SERVICE		2377	03/30/2017			58.74
	001-163-502	PHONE SERVICE		2377	03/30/2017			39.24
	001-166-502	PHONE SERVICE		2377	03/30/2017			176.45
	001-169-502	PHONE SERVICE		2377	03/30/2017			58.74
	001-180-502	PHONE SERVICE		2377	03/30/2017			149.64
	001-200-502	PHONE SERVICE		2377	03/30/2017			1,652.46
	001-220-502	PHONE SERVICE		2377	03/30/2017			509.15
	001-221-502	PHONE SERVICE		2377	03/30/2017			131.10
	001-450-502	PHONE SERVICE		2377	03/30/2017			1,311.81
	001-631-502	PHONE SERVICE		2377	03/30/2017			58.74
001	ALEX BREEBLAND	174040	05/01/2017	04/19/2017	2385	9050117	756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104122017A	04/13/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		104132017A	04/13/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		103242017A	03/24/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		103242017B	03/24/2017			33.17
	001-167-480	TRAVEL REIMBURSEMENT		103242017C	03/24/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		103242017D	03/25/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		103252017A	03/26/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		103272017A	03/27/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		103282017A	03/28/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		103292017A	03/29/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		103282017C	03/29/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		103292017C	03/30/2017			27.82

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001	ALEX BRBELAND	174040	05/01/2017	04/19/2017	2385	9050117	756.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103302017B	03/30/2017		26.22	
	001-167-480	TRAVEL REIMBURSEMENT		103302017A	03/30/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		103292017D	03/29/2017		33.17	
	001-167-480	TRAVEL REIMBURSEMENT		104022017A	04/03/2017		27.82	
	001-167-480	TRAVEL REIMBURSEMENT		104012017A	04/01/2017		24.61	
	001-167-480	TRAVEL REIMBURSEMENT		104012017B	04/02/2017		27.82	
	001-167-480	TRAVEL REIMBURSEMENT		104042017A	04/04/2017		23.01	
	001-167-480	TRAVEL REIMBURSEMENT		103292017B	03/29/2017		23.01	
	001-167-480	TRAVEL REIMBURSEMENT		104042017B	04/04/2017		23.54	
	001-167-480	TRAVEL REIMBURSEMENT		104052017A	04/05/2017		21.94	
	001-167-480	TRAVEL REIMBURSEMENT		104062017A	04/06/2017		6.42	
	001-167-480	TRAVEL REIMBURSEMENT		104032017B	04/03/2017		24.61	
	001-167-480	TRAVEL REIMBURSEMENT		104062017B	04/06/2017		25.68	
	001-167-480	TRAVEL REIMBURSEMENT		104092017A	04/09/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		104082017A	04/08/2017		24.61	
	001-167-480	TRAVEL REIMBURSEMENT		104092017C	04/09/2017		18.19	
	001-167-480	TRAVEL REIMBURSEMENT		104082017B	04/08/2017		33.71	
	001-167-480	TRAVEL REIMBURSEMENT		104102017A	04/10/2017		21.94	
	001-167-480	TRAVEL REIMBURSEMENT		104112017A	04/11/2017		19.26	
	001-167-480	TRAVEL REIMBURSEMENT		104092017B	04/09/2017		16.59	
001	MS STATE MEDICAL EXAMINER 3740	174041	05/01/2017	04/19/2017	2386		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90059883	03/31/2017		2,750.00	
001	ROBERT J YOUNG COMPANY	174045	05/01/2017	04/19/2017	2387		8,248.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1811462	04/03/2017		790.07	
	001-101-533	OFFICE MACHINE RENTAL		1811462	04/03/2017		2,970.00	
	001-101-603	OFFICE SUPPLIES		1811462	04/03/2017		423.46	
	001-102-603	OFFICE SUPPLIES		1811462	04/03/2017		304.82	
	001-103-603	OFFICE SUPPLIES		1811462	04/03/2017		367.70	
	001-104-603	OFFICE SUPPLIES		1811462	04/03/2017		127.86	
	001-160-603	OFFICE SUPPLIES		1811462	04/03/2017		29.43	
	001-161-603	OFFICE SUPPLIES		1811462	04/03/2017		41.71	
	001-162-533	OFFICE MACHINE RENTAL		1811462	04/03/2017		360.00	
	001-163-603	OFFICE SUPPLIES		1811462	04/03/2017		73.42	
	001-166-533	OFFICE MACHINE RENTAL		1811462	04/03/2017		480.00	
	001-166-603	OFFICE SUPPLIES		1811462	04/03/2017		201.60	
	001-168-603	OFFICE SUPPLIES		1811462	04/03/2017		237.32	
	001-180-603	OFFICE SUPPLIES		1811462	04/03/2017		38.09	
	001-200-603	OFFICE SUPPLIES		1811462	04/03/2017		131.83	
	001-220-533	OFFICE MACHINE RENTAL		1811462	04/03/2017		480.00	
	001-220-603	OFFICE SUPPLIES		1811462	04/03/2017		535.31	
	001-265-603	OFFICE SUPPLIES		1811462	04/03/2017		544.53	
	001-631-603	OFFICE SUPPLIES		1811462	04/03/2017		88.58	
	001-162-603	OFFICE SUPPLIES		1811462	04/03/2017		23.03	

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001	MADCO PROPERTIES, LLC	174048	05/01/2017	04/19/2017	2388	9050117	402.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		980	04/03/2017			402.30
001	REGION 8 MENTAL HEALTH	174049	05/01/2017	04/20/2017	2389	9050117	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - APRIL			04/01/2017			16,667.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174050	05/01/2017	04/20/2017	2390	9050117	92.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537851342	03/31/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537858744	04/07/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537870599	04/19/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537870600	04/19/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537873548	04/21/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537877994	04/26/2017			4.46
001	CENTERPOINT ENERGY	174051	05/01/2017	04/20/2017	2391		49.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	04/05/2017			49.03
001	CINTAS CORPORATION #210	174052	05/01/2017	04/20/2017	2392		101.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210323509	04/07/2017			33.94
	001-151-535	UNIFORM RENTAL		210326458	04/14/2017			33.94
	001-151-535	UNIFORM RENTAL		210329570	04/21/2017			33.92
001	ENTERGY	174053	05/01/2017	04/20/2017	2393	9050117	1,353.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	04/05/2017			1,087.20
	001-151-510	UTILITIES		110182680	04/10/2017			174.48
	001-151-510	UTILITIES		88041397	04/24/2017			18.25
	001-151-510	UTILITIES		96202650	04/24/2017			73.55
001	INTERSTATE BATTERIES	174054	05/01/2017	04/20/2017	2394		163.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502024691	04/05/2017			8.40
	001-151-646	OTHER SUPPLIES/MATERIALS		2502024755	04/11/2017			59.90
	001-151-646	OTHER SUPPLIES/MATERIALS		2502024785	04/12/2017			94.93
001	MCGRAW "GOTTA GO"	174055	05/01/2017	04/20/2017	2395		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		4415B	03/15/2017			70.00
	001-151-546	PARKS MAINTENANCE		4416B	03/11/2017			100.00
001	MIDSOUTH ELEVATOR, LLC	174056	05/01/2017	04/20/2017	2396		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ELEVATOR MAINTENANCE		188935	04/15/2017			1,325.00

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001	KAIROS CLEANING ENTERPRISES, INC.	174057	05/01/2017	04/20/2017	2397		211.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5571	08/22/2016			211.17
001	MANNING TIRE CO., INC.	174058	05/01/2017	04/20/2017	2398		308.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		86489	04/17/2017			308.07
001	PHILLIPS LUMBER & HOME CENTER	174059	05/01/2017	04/20/2017	2399		249.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10497157	04/11/2017			12.95
	001-151-540	BUILDING AND GROUND REPAIR		10497335	04/12/2017			194.32
	001-151-546	PARKS MAINTENANCE		10497365	04/12/2017			42.22
001	SCOTT PENN, INC.	174060	05/01/2017	04/20/2017	2400		38.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		22952	04/17/2017			38.81
001	TERRY SERVICE, INC.	174061	05/01/2017	04/20/2017	2401		15,377.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		52542	04/06/2017			2,430.00
	001-151-540	BUILDING AND GROUND REPAIR		52543	04/06/2017			505.24
	001-151-540	BUILDING AND GROUND REPAIR		52544	04/06/2017			3,630.00
	001-151-540	BUILDING AND GROUND REPAIR		52545	04/06/2017			3,285.00
	001-151-540	BUILDING AND GROUND REPAIR		52546	04/06/2017			649.41
	001-151-540	BUILDING AND GROUND REPAIR		52547	04/06/2017			415.00
	001-151-540	BUILDING AND GROUND REPAIR		52548	04/06/2017			320.00
	001-151-544	MAINTENANCE CONTRACTS		52810	04/21/2017			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		52811	04/21/2017			1,092.00
001	ANITA E WRAY	174062	05/01/2017	04/20/2017	2402	9050117	252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR APPEAL RECORD			04/17/2017			130.00
	001-102-460	EXHIBITS			04/17/2017			6.00
	001-102-460	CLERK FEE FOR APPEAL RECORD			04/17/2017			116.00
001	CRANE, CANDICE SIMMONS	174063	05/01/2017	04/20/2017	2403		244.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		308	04/11/2017			122.40
	001-161-559	TRANSCRIPTS		312	04/19/2017			44.20
	001-161-559	TRANSCRIPTS		313	04/19/2017			23.80
	001-161-559	TRANSCRIPTS		311	04/19/2017			54.40
001	JACKSON DATA PRODUCTS, INC	174064	05/01/2017	04/20/2017	2404		1,132.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0075337001	04/12/2017			89.09
	001-102-603	OFFICE SUPPLIES		0082373	04/12/2017			610.09
	001-102-603	OFFICE SUPPLIES		0082424	04/19/2017			432.85

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	174066	05/01/2017	04/20/2017	2405		441.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		8060	04/12/2017			54.97
	001-265-691	UNIFORMS/WEARING APPAREL		8085	04/14/2017			299.90
	001-200-691	UNIFORMS/WEARING APPAREL		8061	04/12/2017			86.98
001	INSTREAM, LLC	174074	05/01/2017	04/21/2017	2406		113.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		142026	10/18/2016			113.24
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	174075	05/01/2017	04/21/2017	2407		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/28/2017			700.00
001	YAZOO COUNTY YOUTH COURT	174076	05/01/2017	04/21/2017	2408		6,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/03/2017			6,390.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	174077	05/01/2017	04/24/2017	2409		5,661.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			04/06/2017			5,661.00
001	VENT MIXON	174078	05/01/2017	04/24/2017	2410		97.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/20/2017			97.91
001	CARROLL COUNTY CHANCERY CLERK	174079	05/01/2017	04/24/2017	2411		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-589	DETENTION/SECURITY COSTS		201757	03/21/2017			105.00
001	CANTON MUNIC. UTILITIES	174080	05/01/2017	04/24/2017	2412		4,162.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1701	07/31/2016			910.00
	001-220-581	SEWER CLEAN OUT		INV1705	08/31/2016			1,713.50
	001-220-581	SEWER CLEAN OUT		INV1708	09/30/2016			1,538.75
001	FED EX	174081	05/01/2017	04/24/2017	2413		45.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		576091292	04/05/2017			13.00
	001-200-501	POSTAGE AND BOX RENT		577562816	04/19/2017			32.93
001	GOODYEAR TIRE DISTRIBUTION CENTER	174082	05/01/2017	04/24/2017	2414		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		44376983	04/13/2017			436.00
	001-200-680	TIRES		44391597	04/18/2017			464.00
001	GRAINGER	174083	05/01/2017	04/24/2017	2415		544.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		9407835330	04/05/2017			148.92
	001-220-641	BLDG REPAIR SUPPLIES		9415062562	04/12/2017			395.58

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001	MID-SOUTH UNIFORM & SUPPLY	174084	05/01/2017	04/24/2017	2416		178.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		561218	04/18/2017			178.38
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	174085	05/01/2017	04/24/2017	2417		946.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S17*0046	03/27/2017			946.80
001	SUMMIT FOOD SERVICES LLC	174087	05/01/2017	04/24/2017	2418		10,007.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000003039	04/17/2017			10,007.97
001	WAYNE BROWN	174088	05/01/2017	04/24/2017	2419		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	POLYGRAPH EXAMINATION			04/13/2017			200.00
001	QUINN BUSINESS SERVICES	174089	05/01/2017	04/24/2017	2420		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		6922	04/12/2017			53.00
	001-103-603	OFFICE SUPPLIES		6924	04/13/2017			103.00
001	SECURITY SUPPORT SERVICES	174090	05/01/2017	04/24/2017	2421		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		127744	11/17/2016			640.00
001	TRI-STATE CONSULTING SERVICES, INC.	174091	05/01/2017	04/24/2017	2422		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		45-0417W	04/15/2017			850.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174092	05/01/2017	04/24/2017	2423	9050117	80.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537826049	03/08/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537848349	03/29/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537855757	04/05/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537818717	03/01/2017			20.23
001	VENTURE TECHNOLOGIES	174093	05/01/2017	04/24/2017	2424		2,233.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		610841	04/12/2017			107.90
	001-152-581	MONTHLY E-MAIL SUPPORT		611252	04/18/2017			1,540.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		611253	04/18/2017			585.00
001	CDE INTERGRATED SYSTEMS, INC	174095	05/01/2017	04/24/2017	2425		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WIRING DATA CIRCUIT		1121380	04/13/2017			975.00
001	U.S.NEXT, INC.	174096	05/01/2017	04/24/2017	2426		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		153378	04/03/2017			189.95
	001-152-544	WEBSITE SUPPORT		153378	04/03/2017			3,400.00

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001	COMCAST CABLE	174097	05/01/2017	04/24/2017	2427		489.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			03/01/2017		234.85	
	001-152-581	PUBLIC INTERNET SERVICE			03/29/2017		254.85	
	001-152-581	09577 560725-01-5			03/29/2017			
001	JESSIE SMITH	174098	05/01/2017	04/24/2017	2428			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/27/2017			
	001-200-480	SEE TRANS 173564			03/27/2017			
001	KEVIN MOFFETT	174099	05/01/2017	04/24/2017	2429			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/27/2017			
	001-200-480	SEE TRANS 173563			03/27/2017			
001	WATTS JOHNSON	174100	05/01/2017	04/24/2017	2430			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/27/2017			
	001-200-480	SEE TRANS 173560			03/27/2017			
001	WATTS JOHNSON	174101	05/01/2017	04/24/2017	2431			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/10/2017			
	001-200-480	SEE TRANS 173673 \$82			04/10/2017			
	001-200-480	SEE TRANS 173796 \$56			04/10/2017			
001	WAYNE WELLS	174102	05/01/2017	04/24/2017	2432			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/27/2017			
	001-200-480	SEE TRANS 173561			03/27/2017			
001	WAYNE WELLS	174103	05/01/2017	04/24/2017	2433			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/10/2017			
	001-200-480	SEE TRANS 173674 \$82			04/10/2017			
	001-200-480	SEE TRANS 173795 \$56			04/10/2017			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	174107	05/01/2017	04/24/2017	2434		2,056.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-502	PHONE SERVICE		596	04/17/2017		1,172.74	
	001-200-502	PHONE SERVICE		597	04/15/2017		884.16	
001	CLARA LATIKER	174108	05/01/2017	04/25/2017	2435		44.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			04/21/2017		44.65	

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001	MS JUSTICE COURT JUDGES ASSOCIATION	174109	05/01/2017	04/25/2017	2436		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-M GRIFFIN			04/25/2017			250.00
001	CIRCUIT COURT JURY ACCOUNT	174111	05/01/2017	04/25/2017	2437	9050117	531.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/21/2017			531.60
001	MISSISSIPPI CONSTABLES ASSOCIATION	174116	05/01/2017	04/25/2017	2438		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-487	SEMINARS-W WEISENBERGER			04/25/2017			400.00
001	MS STATE UNIV EXTENSION SERVICE	174117	05/01/2017	04/25/2017	2439		4,996.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			04/06/2017			1,236.83
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			04/06/2017			2,794.32
	001-631-466	SOCIAL SECURITY MATCHING			04/06/2017			330.26
	001-631-465	STATE RETIREMENT			04/06/2017			634.91
001	LINDA WILSON	174118	05/01/2017	04/25/2017	2440		16.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/28/2017			16.05
001	DELTA COMPUTER SYSTEMS, INC.	174119	05/01/2017	04/25/2017	2441		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	ELECTRONIC FILING SERVICE		XT122369	03/20/2017			300.00
001	LAWRENCE PRINTING COMPANY INC	174120	05/01/2017	04/25/2017	2442		912.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		16671	04/12/2017			912.39
001	MICROFLEX	174122	05/01/2017	04/25/2017	2443		365.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		1753114	04/05/2017			365.55
001	MANNING TIRE CO., INC.	174123	05/01/2017	04/25/2017	2444		69.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		86543	04/20/2017			69.95
001	BOB BARKER CO INC	174125	05/01/2017	04/25/2017	2445		394.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		477325	04/19/2017			394.38
001	ENTERGY	174126	05/01/2017	04/25/2017	2446	9050117	11,262.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	04/18/2017			6,846.99
	001-220-510	UTILITIES		16082240	04/18/2017			4,319.44
	001-265-510	UTILITIES		117660506	04/11/2017			14.36
	001-265-510	UTILITIES		117660514	04/17/2017			14.36
	001-265-510	UTILITIES		117646406	04/18/2017			14.25

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001	ENTERGY	174126	05/01/2017	04/25/2017	2446	9050117	11,262.26	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	04/18/2017		14.25	
	001-265-510	UTILITIES		117646364	04/13/2017		10.41	
	001-265-510	UTILITIES		117660589	04/13/2017		13.42	
	001-265-510	UTILITIES		117660639	04/13/2017		14.78	
001	HOLT ANIMAL HOSPITAL	174127	05/01/2017	04/25/2017	2447		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DIKKO ADVANCE FITNESS		83059	04/20/2017		65.00	
001	OZBORN COMMUNICATIONS, LLC	174128	05/01/2017	04/25/2017	2448	9050117	263.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		19644	04/20/2017		136.52	
	001-200-547	RADIO REPAIRS		19646	04/21/2017		58.31	
	001-200-646	OTHER SUPPLIES/MATERIALS		19652	04/24/2017		69.00	
001	UNISAFE, INC.	174129	05/01/2017	04/25/2017	2449		311.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		699125	04/17/2017		311.40	
001	BRENDA KAY LITTLE	174130	05/01/2017	04/25/2017	2450	9050117	56.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			04/25/2017		56.71	
001	DIVERSIFIED COMPANIES, LLC	174131	05/01/2017	04/25/2017	2451		2,810.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		1007-27	04/18/2017		596.12	
	001-104-501	POSTAGE AND BOX RENT		1007-27	04/18/2017		2,214.16	
001	INTERSTATE BATTERIES	174132	05/01/2017	04/25/2017	2452		539.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501021975	04/13/2017		479.80	
	001-152-603	OFFICE SUPPLIES		2502024933	04/26/2017		59.98	
001	TOWERCOM SOUTH, LLC	174136	05/01/2017	04/25/2017	2453	9050117	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2024	04/24/2017		660.00	
001	PHELPS DUNBAR	174137	05/01/2017	04/25/2017	2454		168.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1008403	12/12/2016		81.25	
	001-100-550	LEGAL FEES		998169	09/12/2016		87.35	
001	MADISON CTY HEALTH DEPT	174138	05/01/2017	04/25/2017	2455	9050117	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES			04/25/2017		15,203.34	
001	REGION 8 MENTAL HEALTH	174139	05/01/2017	04/25/2017	2456	9050117	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES			04/25/2017		9,166.66	

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001	MADCO PROPERTIES, LLC	174141	05/01/2017	04/25/2017	2457	9050117	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT			04/25/2017			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST	174142	05/01/2017	04/25/2017	2458		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES			04/25/2017			11,716.25
001	MACAC	174143	05/01/2017	04/25/2017	2459		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - BUDDY VOELKEL		17-075	12/21/2016			75.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174144	05/01/2017	04/25/2017	2460	9050117	35.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537863186	04/12/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537863185	04/12/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537863188	04/12/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537870602	04/19/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537840925	03/22/2017			4.46
001	ENTERGY	174145	05/01/2017	04/25/2017	2461	9050117	1,553.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	04/18/2017			801.20
	001-151-510	UTILITIES		125482679	04/18/2017			726.27
	001-200-510	UTILITIES		16082992	04/19/2017			26.37
001	PHILLIPS LUMBER & HOME CENTER	174146	05/01/2017	04/25/2017	2462		118.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		10498173	04/21/2017			118.68
001	CONNIE COCHRAN	174147	05/01/2017	04/25/2017	2463		4,355.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			03/13/2017			4,355.00
001	LUIS DIAZ INTERPRETER	174148	05/01/2017	04/25/2017	2464		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1712	04/20/2017			309.00
001	SAFEGUARD BUSINESS SYSTEMS, INC.	174149	05/01/2017	04/25/2017	2465		472.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		032103204	04/07/2017			250.37
	001-102-603	OFFICE SUPPLIES		032104320	04/07/2017			222.34
001	ENTERGY	174151	05/01/2017	04/25/2017	2466	9050117	59.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660605	04/14/2017			14.52
	001-265-510	UTILITIES		117646356	04/12/2017			14.52
	001-265-510	UTILITIES		112629233	04/13/2017			13.70
	001-265-510	UTILITIES		123950222	04/14/2017			16.27

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001	STATE TREASURER FUND: 2999 AGENCY: 1000	174170	05/01/2017	04/26/2017	2467		10.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		90060122	04/20/2017			10.80
001	SHRED-IT USA - NEW YORK	174171	05/01/2017	04/26/2017	2468	9050117	938.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8122122042	04/07/2017			140.28
	001-104-581	OTHER CONTRACTUAL SERVICES		8122122042	04/07/2017			112.22
	001-104-581	OTHER CONTRACTUAL SERVICES		8122158919	04/15/2017			316.72
	001-220-581	OTHER CONTRACTUAL SERVICES		8122073663	03/31/2017			368.91
001	OFFICE DEPOT INC	174173	05/01/2017	04/26/2017	2469	9050117	553.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9420631001	04/11/2017			110.21
	001-265-603	OFFICE SUPPLIES		7006128001	03/30/2017			104.97
	001-265-603	OFFICE SUPPLIES		7006274001	03/30/2017			35.99
	001-152-603	OFFICE SUPPLIES		2051862407	03/24/2017			35.92
	001-103-603	OFFICE SUPPLIES		6415500001	03/30/2017			156.49
	001-103-603	OFFICE SUPPLIES		6415331001	03/28/2017			5.45
	001-104-603	OFFICE SUPPLIES		7350459001	03/31/2017			104.59
001	STAPLES BUSINESS ADVANTAGE	174174	05/01/2017	04/26/2017	2470		1,707.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		3334679126	03/25/2017			108.41
	001-169-603	OFFICE SUPPLIES		3334679127	03/25/2017			34.79
	001-169-603	OFFICE SUPPLIES		3334679129	03/25/2017			34.79
	001-104-603	OFFICE SUPPLIES		3335952335	04/01/2017			405.96
	001-220-603	OFFICE SUPPLIES		3335952331	04/01/2017			472.44
	001-220-603	OFFICE SUPPLIES		3335952332	04/01/2017			104.98
	001-200-603	OFFICE SUPPLIES		3336531422	04/08/2017			272.44
	001-200-603	OFFICE SUPPLIES		3335952333	04/01/2017			149.99
	001-200-603	OFFICE SUPPLIES		3335952334	04/01/2017			123.96
001	STAPLES BUSINESS ADVANTAGE	174175	05/01/2017	04/26/2017	2471		376.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3334035055	03/18/2017			373.33
	001-163-603	OFFICE SUPPLIES		3333422701	03/11/2017			2.86
	001-166-603	OFFICE SUPPLIES		3334679132	03/25/2017			364.50
	001-166-603	OFFICE SUPPLIES		3337110948	04/15/2017			-364.50
001	BOB BARKER CO INC	174177	05/01/2017	04/26/2017	2472		2,072.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		475684	04/07/2017	170312		921.48
	001-220-699	TOOTHPASTE		475684	04/07/2017	170312		238.38
	001-220-699	TOOTHRUSH		475684	04/07/2017	170312		50.88
	001-220-699	DEODORANT		475684	04/07/2017	170312		288.48
	001-220-699	COMBS		475684	04/07/2017	170312		158.92
	001-220-699	SAN PADS		475684	04/07/2017	170312		250.62
	001-220-699	DRESS OUT SOAP		475684	04/07/2017	170312		33.86
	001-220-699	GLOVES		475684	04/07/2017	170312		21.32

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001	BOB BARKER CO INC	174177	05/01/2017	04/26/2017	2472		2,072.51	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	GLOVES		475684	04/07/2017	170312		21.32
	001-220-699	WAHL BLADE CLEANER		475684	04/07/2017	170312		87.25
001	DELTA COMPUTER SYSTEMS, INC.	174178	05/01/2017	04/26/2017	2473		1,085.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	APEX SKETCH		DL120778	03/02/2017	170264		585.00
	001-103-581	DELTA SKETCH INTERFACE		DL120778	03/02/2017	170264		500.00
001	CDE INTERGRATED SYSTEMS, INC	174192	05/01/2017	04/26/2017	2474		4,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	FIBER INSTALLATION		1122130	04/21/2017	170293		4,300.00
001	ROTOLO CONSULTANTS, INC	174193	05/01/2017	04/26/2017	2475		2,415.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	LANDSCAPING		916775-MCC	02/16/2017	170249		2,415.76
001	STAMPS-A-MILLION	174195	05/01/2017	04/26/2017	2476		236.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		11925	04/25/2017			236.20
001	ANITA E WRAY	174196	05/01/2017	04/26/2017	2477	9050117	14,842.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			04/26/2017			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			04/26/2017			1,260.00
	001-161-454	ATTENDING COURT			04/26/2017			4,262.00
	001-162-454	ATTENDING COURT			04/26/2017			7,196.00
001	MS DEPT OF EMPLOYMENT SECURITY	174202	05/01/2017	04/26/2017	2478		3,170.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/17/2017			1,175.00
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/17/2017			-908.03
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/17/2017			83.74
	001-450-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/17/2017			2,820.00
001	DELTA COMPUTER SYSTEMS, INC.	174216	05/01/2017	04/26/2017	2479		740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN122749	04/15/2017			540.00
	001-101-544	MAINTENANCE CONTRACTS		MN122748	04/15/2017			200.00
001	DEVINEY RENTAL & SUPPLY	174228	05/01/2017	04/26/2017	2480		62.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV65026	04/20/2017			62.86
001	PREWITT CONTRACT SERVICES, INC.	174229	05/01/2017	04/26/2017	2481		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		9342	04/20/2017			13,657.00
001	QUALITY CHEMICAL & SUPPLY INC	174230	05/01/2017	04/26/2017	2482		918.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		177047	04/21/2017			918.19

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001	DELTACOM, INC.	174232	05/01/2017	04/26/2017	2483	9050117	2,827.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	04/21/2017			2,827.49
001	TEMPSTAFF INC	174233	05/01/2017	04/26/2017	2484		3,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-556	OTHER PROFESSIONAL FEES/SVCS		18111	04/19/2017			3,120.00
001	THOMPSON ENGINEERING, INC	174234	05/01/2017	04/27/2017	2485		2,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	SULPHUR SPRINGS DAM		17032716	04/10/2017			2,325.00
001	C SPIRE WIRELESS	174240	05/01/2017	04/27/2017	2486		2,028.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2017			335.91
	001-101-502	PHONE SERVICE		30543693	04/25/2017			100.54
	001-102-502	PHONE SERVICE		30543693	04/25/2017			50.27
	001-103-502	PHONE SERVICE		30543693	04/25/2017			201.08
	001-104-502	PHONE SERVICE		30543693	04/25/2017			81.26
	001-120-502	PHONE SERVICE		30543693	04/25/2017			50.27
	001-122-502	PHONE SERVICE		30543693	04/25/2017			50.27
	001-151-502	PHONE SERVICE		30543693	04/25/2017			172.99
	001-152-502	PHONE SERVICE		30543693	04/25/2017			134.88
	001-154-502	PHONE SERVICE		30543693	04/25/2017			100.74
	001-160-502	PHONE SERVICE		30543693	04/25/2017			50.27
	001-162-502	PHONE SERVICE		30543693	04/25/2017			100.54
	001-163-502	PHONE SERVICE		30543693	04/25/2017			50.27
	001-166-502	PHONE SERVICE		30543693	04/25/2017			84.46
	001-167-502	PHONE SERVICE		30543693	04/25/2017			34.19
	001-169-502	PHONE SERVICE		30543693	04/25/2017			50.27
	001-262-502	PHONE SERVICE		30543693	04/25/2017			160.86
	001-100-919	OTHER MACHINERY & EQUIP		30543693	04/25/2017			219.99
001	NADDI	174249	05/01/2017	04/27/2017	2487		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	TRAINING/SEMINARS			04/27/2017			50.00
001	ENTERGY	174251	05/01/2017	04/27/2017	2488	9050117	1,213.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646265	04/24/2017			14.66
	001-265-510	UTILITIES		117646281	04/24/2017			13.42
	001-265-510	UTILITIES		117646323	04/24/2017			92.35
	001-265-510	UTILITIES		117660555	04/24/2017			13.97
	001-265-510	UTILITIES		117660852	04/24/2017			96.84
	001-265-510	UTILITIES		112629258	04/21/2017			14.52
	001-151-510	UTILITIES		111753893	03/27/2017			483.69
	001-151-510	UTILITIES		111753893	04/25/2017			484.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	174252	05/01/2017	04/27/2017	2489	9050117	393.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-603		OFFICE SUPPLIES	0866371001	04/12/2017		97.19	
	001-265-603		OFFICE SUPPLIES	0866636001	04/13/2017		296.50	
FUND TOTAL	1 Claims	2380	to	2489 Checks	86 Total	151,295.91 Manual	82,403.46 Held	Total 233,699.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	174037	05/01/2017	04/19/2017	115		58.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	03/30/2017			58.74
012	DAVIS CLINTON L	174071	05/01/2017	04/21/2017	116		8,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/29/2017			8,775.00
012	SILLS CHARLES	174072	05/01/2017	04/21/2017	117		7,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			04/10/2017			7,920.00
012	NOBLE JOHN	174073	05/01/2017	04/21/2017	118		9,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			04/13/2017			2,320.00
	012-190-556	INSPECTIONS			04/19/2017			7,650.00
012	JACKSON BLUE PRINT & SUPPLY INC	174094	05/01/2017	04/24/2017	119		52.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		795519	04/18/2017			52.11
012	ESRI INC	174231	05/01/2017	04/26/2017	120	9050117	4,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-544	MAINTENANCE CONTRACTS		93279920	04/19/2017			4,545.00
012	C SPIRE WIRELESS	174241	05/01/2017	04/27/2017	121		150.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	04/25/2017			150.81
FUND TOTAL	12 Claims	115 to	121 Checks	6 Total	26,926.66 Manual	4,545.00 Held		Total 31,471.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174067	05/01/2017	04/20/2017	48	9050117	122,797.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170411B000	04/11/2017		122,797.15	
015	GUARDIAN	174068	05/01/2017	04/20/2017	49	9050117	13,134.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/14/2017		13,134.36	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174124	05/01/2017	04/25/2017	50	9050117	135,005.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170420B000	04/20/2017		135,005.75	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174152	05/01/2017	04/25/2017	51	9050117	29,315.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	04/21/2017		28,954.66	
	015-100-491	HEALTH-ADMIN COBRA		0048888	04/21/2017		361.02	
015	CONEXIS	174253	05/01/2017	04/27/2017	52		656.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	COBRA REFUND		484138	04/27/2017		656.95	
FUND TOTAL	15 Claims	48 to	52 Checks	1 Total	656.95 Manual	300,252.94 Held	Total	300,909.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	174086	05/01/2017	04/24/2017	25	9050117	18,754.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	6672	04/07/2017		9,359.00	
	030-220-699		JAIL SUPPLIES	6678	04/14/2017		9,395.56	
FUND TOTAL	30 Claims	25	to	25 Checks	Total	Manual	18,754.56 Held	Total 18,754.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	174183	05/01/2017	04/26/2017	17		3,986.60	
			Description	Invoice #	Date	P.O.	Amount	
			20 DOLLAR PHONE CARDS	157996	04/06/2017	170311		3,986.60
FUND TOTAL	31 Claims	17	to	17 Checks	1 Total	3,986.60 Manual	Held	Total 3,986.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	174214	05/01/2017	04/26/2017	8	9050117	41,165.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			04/24/2017		41,165.43	
FUND TOTAL	95 Claims	8 to	8 Checks	Total	Manual	41,165.43 Held	Total	41,165.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	174038	05/01/2017	04/19/2017	76		1,433.50	
		Description PHONE SERVICE		Invoice # 2377	Date 03/30/2017	P.O.	Amount 1,433.50	
097	JACKSON COMMUNICATIONS, INC. Account Number 097-230-646	174065	05/01/2017	04/20/2017	77		138.55	
		Description OTHER SUPPLIES/MATERIALS		Invoice # S17910	Date 04/05/2017	P.O.	Amount 138.55	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	174133	05/01/2017	04/25/2017	78	9050117	330.00	
		Description TOWER RENT		Invoice # 2021	Date 04/24/2017	P.O.	Amount 330.00	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	174134	05/01/2017	04/25/2017	79	9050117	660.00	
		Description TOWER RENT		Invoice # 2024	Date 04/24/2017	P.O.	Amount 660.00	
097	C SPIRE FIBER Account Number 097-230-502	174150	05/01/2017	04/25/2017	80		1,500.00	
		Description PHONE SERVICE		Invoice # 1052259	Date 04/01/2017	P.O.	Amount 1,500.00	
097	MS DEPT OF EMPLOYMENT SECURITY Account Number 097-230-469	174203	05/01/2017	04/26/2017	81		2,995.72	
		Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 04/17/2017	P.O.	Amount 2,995.72	
097	C SPIRE WIRELESS Account Number 097-230-502	174242	05/01/2017	04/27/2017	82		287.57	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2017	P.O.	Amount 287.57	
097	AT&T Account Number 097-230-502	174250	05/01/2017	04/27/2017	83		18,233.91	
		Description PHONE SERVICE		Invoice # 601M118981	Date 04/11/2017	P.O.	Amount 18,233.91	
FUND TOTAL	97 Claims	76 to	83 Checks	6 Total	24,589.25 Manual	990.00 Held	Total	25,579.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR	174113	05/01/2017	04/25/2017	15		754.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		835979545	04/04/2017			754.00
104	RELX INC. DBA LEXISNEXIS	174114	05/01/2017	04/25/2017	16		575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3090909574	03/31/2017			575.00
FUND TOTAL 104 Claims		15 to	16 Checks	2 Total	1,329.00 Manual	Held	Total	1,329.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL	174112	05/01/2017	04/25/2017	56	9050117	11,654.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		32439	04/15/2017			11,654.50
105	WASTE MANAGEMENT OF JACKSON MS	174115	05/01/2017	04/25/2017	57	9050117	133,590.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2808405	04/19/2017			133,590.08
105	EDWARD C. JOHNSON	174140	05/01/2017	04/25/2017	58	9050117	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT			04/25/2017			500.00
105	MS DEPT OF EMPLOYMENT SECURITY	174204	05/01/2017	04/26/2017	59		5,222.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/17/2017			5,222.81
FUND TOTAL 105 Claims		56 to	59 Checks	1 Total	5,222.81 Manual	145,744.58 Held		Total 150,967.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MID-SOUTH UNIFORM & SUPPLY	174201	05/01/2017	04/26/2017	6		16,689.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	TITAN ASSAULT ENHAN IIIA	561237	04/19/2017	170055	7,452.00		
	113-200-613	TITAN ENHANC SM01 UPR ARM	561237	04/19/2017	170055	1,620.00		
	113-200-613	TITAN BALLISTIC YOKE	561237	04/19/2017	170055	1,908.00		
	113-200-613	SPACER MESH INSERT	561237	04/19/2017	170055	468.00		
	113-200-613	MODULAR POCKET SET	561237	04/19/2017	170055	972.00		
	113-200-613	PLATE LEVEL III	561237	04/19/2017	170055	1,227.60		
	113-200-613	STANDARD GROIN PROTECTION	561237	04/19/2017	170055	1,296.00		
	113-200-613	BACK ID PATCH	561237	04/19/2017	170055	71.50		
	113-200-613	DELTA 4 IIIA HELMET	561237	04/19/2017	170055	1,674.00		
FUND TOTAL 113 Claims	6 to	6 Checks	1 Total	16,689.10 Manual	Held	Total	16,689.10	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174024	05/01/2017	05/01/2017	94		6,207.43						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	05/01/2017			5,721.03					
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	05/01/2017			486.40					
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174025	05/01/2017	05/01/2017	95		6,133.64						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	05/01/2017			5,568.93					
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	05/01/2017			564.71					
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174026	05/01/2017	05/01/2017	96		3,678.61						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	05/01/2017			2,632.19					
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	05/01/2017			1,046.42					
115	DEPARTMENT OF REVENUE	174172	05/01/2017	04/26/2017	97		9.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-682	TITLE - 1FDHS34MOMHB08373			04/26/2017			9.00					
115	C SPIRE WIRELESS	174243	05/01/2017	04/27/2017	98		50.27						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-502	PHONE SERVICE		30543693	04/25/2017			50.27					
FUND TOTAL 115 Claims								94 to 98 Checks	5 Total	16,078.95 Manual	Held	Total	16,078.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	174206	05/01/2017	04/26/2017	8	9050117	16,934.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			04/24/2017		16,934.75	
FUND TOTAL	116 Claims	8 to	8 Checks	Total	Manual	16,934.75 Held	Total	16,934.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	174207	05/01/2017	04/26/2017	8	9050117	667.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		04/24/2017			667.44
FUND TOTAL 117	Claims	8	to	8 Checks	Total	Manual	667.44 Held	Total 667.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	174208	05/01/2017	04/26/2017	6	9050117	1,161.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			04/24/2017		1,161.71	
FUND TOTAL 118	Claims	6 to	6 Checks	Total	Manual	1,161.71 Held	Total	1,161.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	174209	05/01/2017	04/26/2017	8	9050117	3,753.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			04/24/2017		3,753.94	
FUND TOTAL 119	Claims	8 to	8 Checks	Total	Manual	3,753.94 Held	Total	3,753.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	174210	05/01/2017	04/26/2017	22 9050117		504.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			04/24/2017			504.58
FUND TOTAL	120 Claims	22 to	22 Checks	Total	Manual	504.58 Held	Total	504.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	174211	05/01/2017	04/26/2017	10	9050117	238.59	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	238.59
					04/24/2017			
FUND TOTAL	121 Claims	10	to	10 Checks	Total	Manual	238.59 Held	Total 238.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	174215	05/01/2017	04/26/2017	9	9050117	17,314.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			04/24/2017		17,314.65	
FUND TOTAL	137 Claims	9 to	9 Checks	Total	Manual	17,314.65 Held	Total	17,314.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	174028	05/01/2017	05/01/2017	466		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	05/01/2017			11,126.11
	150-300-806	INT PMT (8) DUMP TRUCKS		431	05/01/2017			386.44
150	HANCOCK BANK LEASING DEPT.	174029	05/01/2017	05/01/2017	467		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	05/01/2017			24,765.48
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	05/01/2017			1,506.48
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	174039	05/01/2017	04/19/2017	468		672.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	03/30/2017			672.54
150	ROBERT J YOUNG COMPANY	174046	05/01/2017	04/19/2017	469		196.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		1811462	04/03/2017			106.22
	150-301-603	OFFICE SUPPLIES		1811462	04/03/2017			90.73
150	MEA MEDICAL CLINIC	174069	05/01/2017	04/20/2017	470		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	04/03/2017			75.00
150	TOWERCOM SOUTH, LLC	174135	05/01/2017	04/25/2017	471	9050117	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2024	04/24/2017			330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	174153	05/01/2017	04/25/2017	472	9050117	48.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537863187	04/12/2017			24.35
	150-300-645	JANITORIAL SUPPLIES		1537870601	04/19/2017			24.35
150	CINTAS CORPORATION #210	174154	05/01/2017	04/25/2017	473		1,111.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210324537	04/11/2017			109.78
	150-300-535	UNIFORM RENTAL		210324538	04/11/2017			445.89
	150-300-535	UNIFORM RENTAL		210327549	04/18/2017			109.78
	150-300-535	UNIFORM RENTAL		210327550	04/18/2017			445.91
150	DEVINEY RENTAL & SUPPLY	174155	05/01/2017	04/25/2017	474		737.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV64791	04/21/2017			737.69
150	ENTERGY	174156	05/01/2017	04/25/2017	475	9050117	464.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		19695444	02/24/2017			14.31
	150-300-510	UTILITIES		15895865	04/18/2017			271.67
	150-300-510	UTILITIES		16714776	04/14/2017			34.49
	150-300-510	UTILITIES		72013683	04/07/2017			36.52
	150-300-510	UTILITIES		16082836	04/13/2017			8.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENERGY	174156	05/01/2017	04/25/2017	475	9050117	464.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65223778	04/18/2017			23.93
	150-300-510	UTILITIES		65340879	04/18/2017			21.74
	150-300-510	UTILITIES		72013790	04/10/2017			28.75
	150-300-510	UTILITIES		79852265	04/18/2017			23.93
150	FLEETPRIDE	174157	05/01/2017	04/25/2017	476		449.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		84093981	04/06/2017			449.96
150	FORESTRY SUPPLIERS INC	174158	05/01/2017	04/25/2017	477		160.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		177659-00	04/13/2017			160.79
150	JWH EQUIPMENT, LLC	174159	05/01/2017	04/25/2017	478		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ13534	04/12/2017			475.00
150	MAC HAIK CHEVROLET	174160	05/01/2017	04/25/2017	479		123.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2737	04/17/2017			123.80
150	MOORE EQUIPMENT CORP	174161	05/01/2017	04/25/2017	480		875.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	GRADER BLADES		39002	04/07/2017			875.45
150	NAPA AUTO PARTS OF CANTON	174162	05/01/2017	04/25/2017	481		178.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		310875	04/21/2017			178.30
150	PETROLEUM EQUIPMENT COMPANY, INC	174163	05/01/2017	04/25/2017	482		255.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		153492	04/10/2017			255.45
150	PHILLIPS LUMBER & HOME CENTER	174165	05/01/2017	04/25/2017	483		238.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		10497417	04/13/2017			190.20
	150-301-646	OTHER SUPPLIES/MATERIALS		10497422	04/13/2017			15.24
	150-301-642	PAINT, PRESERVES & CHEMICAL		10497962	04/19/2017			33.12
150	PUCKETT RENTS	174166	05/01/2017	04/25/2017	484		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		5969680001	04/19/2017			50.00
150	STAPLES BUSINESS ADVANTAGE	174167	05/01/2017	04/25/2017	485		467.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		3336531423	04/08/2017			467.52
150	H1 SERVICES, LLC	174169	05/01/2017	04/25/2017	486		1,454.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	LIVINGSTON ROAD		16007-04	04/07/2017			225.00
	150-301-555	SAP-45 (11)M			04/07/2017			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	H1 SERVICES, LLC	174169	05/01/2017	04/25/2017	486		1,454.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	PERMENTER ROAD CLOSE-OUT		16007-04	04/07/2017			
	150-301-555	LSBP-45 (14)			04/07/2017			
	150-301-555	LSBP-45 (9)&(10)&(11)&(12)		17002-03	04/07/2017			1,229.06
150	APAC-MISSISSIPPI INC	174176	05/01/2017	04/26/2017	487	9050117	48,708.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000069244	04/15/2017	170302		30,684.06
	150-300-632	SURFACE ASPHALT		4000069475	04/22/2017	170302		18,024.88
150	AMERIMAC SALES CORPORATION	174182	05/01/2017	04/26/2017	488		1,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 BULK MOTOR OIL		17-5672	04/20/2017	170319		1,875.00
150	LAFARGE WEST INC	174184	05/01/2017	04/26/2017	489		1,729.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED ROAD GRAVEL		706976660	04/13/2017	170307		1,729.00
150	MS DEPT OF EMPLOYMENT SECURITY	174205	05/01/2017	04/26/2017	490		882.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/17/2017			882.21
150	C SPIRE WIRELESS	174244	05/01/2017	04/27/2017	491		637.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	04/25/2017			637.29
FUND TOTAL 150 Claims 466 to 491 Checks 22 Total 50,430.44 Manual 49,551.92 Held								Total 99,982.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	DEVINEY RENTAL & SUPPLY	174179	05/01/2017	04/26/2017	108		2,559.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-919	GO LIGHT MAGNETIC MOUNT		IV64782	04/17/2017	170308	2,559.50	
FUND TOTAL 160 Claims		108 to	108 Checks	1 Total	2,559.50 Manual	Held	Total	2,559.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	METRIX SOLUTIONS, LLC	174180	05/01/2017	04/26/2017	37	9050117	1,369.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-919	DELL COMPUTER		M24746	03/22/2017	170260	1,369.83	
190	C SPIRE WIRELESS	174245	05/01/2017	04/27/2017	38		100.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	04/25/2017		100.54	
FUND TOTAL 190 Claims		37 to	38 Checks	1 Total	100.54 Manual	1,369.83 Held	Total	1,470.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	174047	05/01/2017	04/19/2017	69		11.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		1811462	04/03/2017			11.56
191	REDWOOD TOXICOLOGY LABORATORY, INC	174121	05/01/2017	04/25/2017	70	9050117	4,053.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		121306	03/31/2017			4,053.88
191	REDITEST SCREENING DEVICES	174181	05/01/2017	04/26/2017	71	9050117	4,896.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING SUPPLIES		598599	04/13/2017	170327		4,896.00
191	METRIX SOLUTIONS, LLC	174194	05/01/2017	04/26/2017	72		1,753.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	LAPTOP COMPUTER		M25347	04/25/2017	170271		1,753.75
191	C SPIRE WIRELESS	174246	05/01/2017	04/27/2017	73		100.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	04/25/2017			100.54
FUND TOTAL 191 Claims		69 to	73 Checks	3 Total	1,865.85 Manual	8,949.88 Held	Total	10,815.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	174027	05/01/2017	05/01/2017	19	9050117	1,504,515.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	TAX GO REF 2014		121	05/01/2017		1,315,000.00	
	226-800-802	TAX GO REF 2014		121	05/01/2017		189,515.06	
226	HANCOCK/WHITNEY BANK CORP TRUST	174030	05/01/2017	05/01/2017	20		770,362.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REF 2011		113	05/01/2017		680,000.00	
	226-800-802	GO REF 2011		113	05/01/2017		90,362.50	
FUND TOTAL 226 Claims 19 to 20 Checks 1 Total 770,362.50 Manual 1,504,515.06 Held								Total 2,274,877.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	174164	05/01/2017	04/25/2017	27		37,698.05	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	315-313-555		BOZEMAN RD WIDENING		1044015	03/31/2017	20,198.05	
	315-300-555		GLUCKSTADT/STRIBLING		1044017	03/31/2017	17,500.00	
315	RICHARD T. TOLBERT, P. L. S.	174168	05/01/2017	04/25/2017	28		900.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	315-300-556		GLUCKSTADT/STRIBLING			04/10/2017	900.00	
FUND TOTAL 315 Claims		27	to	28 Checks	2 Total	38,598.05 Manual	Held	Total 38,598.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	174237	05/01/2017	04/27/2017	7		102,024.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/27/2017		1,450.00		
	667-000-230	JUSTICE COURT FINES	TV	04/27/2017		47,259.75		
	668-000-230	JUSTICE COURT FINES	IC	04/27/2017		12,008.92		
	669-000-230	JUSTICE COURT FINES	GF	04/27/2017		1,591.00		
	658-000-230	JUSTICE COURT FINES	TT	04/27/2017		2,820.00		
	670-000-230	JUSTICE COURT FINES	OM	04/27/2017		7,969.25		
	671-000-230	JUSTICE COURT FINES	OF	04/27/2017		5,463.00		
	660-000-230	JUSTICE COURT FINES	ABF	04/27/2017		3,386.25		
	659-000-230	JUSTICE COURT FINES	VBF	04/27/2017		1,326.75		
	661-000-230	JUSTICE COURT FINES	DVF	04/27/2017		798.00		
	673-000-230	JUSTICE COURT FINES	CC	04/27/2017		614.33		
	673-000-212	CHANCERY CLERK FEES	CC	04/27/2017		61.50		
	676-000-230	JUSTICE COURT FINES	ADT	04/27/2017		80.00		
	674-000-230	JUSTICE COURT FINES	HV	04/27/2017		64.00		
	657-000-230	JUSTICE COURT FINES	CEC	04/27/2017		2,750.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/27/2017		1,375.00		
	654-000-230	JUSTICE COURT FINES	DV	04/27/2017		476.75		
	678-000-230	JUSTICE COURT FINES	CTF	04/27/2017		1,000.00		
	662-000-230	JUSTICE COURT FINES	EXP	04/27/2017		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	04/27/2017		11,000.00		
	653-000-230	JUSTICE COURT FINES	ALA	04/27/2017		250.00		
FUND TOTAL	655 Claims	7 to	7 Checks	1 Total	102,024.50 Manual	Held	Total	102,024.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	174238	05/01/2017	04/27/2017	7		3,649.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			04/23/2017			3,649.50
FUND TOTAL	664 Claims	7 to	7 Checks	1 Total	3,649.50 Manual	Held		Total 3,649.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	174235	05/01/2017	04/27/2017	7		1,152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			04/28/2017			1,152.00
FUND TOTAL	672 Claims	7 to	7 Checks	1 Total	1,152.00 Manual	Held	Total	1,152.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	174239	05/01/2017	04/27/2017	7		7,082.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		04/28/2017		2,681.00	
	675-000-230		JUSTICE COURT FINES-SO		04/28/2017		2,975.50	
	675-000-230		RESERVOIR WIRELESS		04/28/2017		140.50	
	675-000-230		CRIME STOPPERS		04/28/2017		1,285.75	
FUND TOTAL	675 Claims	7	to	7 Checks	1 Total	7,082.75 Manual	Held	Total 7,082.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	174236	05/01/2017	04/27/2017	206		2,521.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			04/27/2017			2,521.59
	681-000-104	MAY PAYROLL			04/27/2017			
FUND TOTAL 681 Claims		206 to	206 Checks	1 Total	2,521.59 Manual	Held	Total	2,521.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	174212	05/01/2017	04/26/2017	7		42,634.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			04/24/2017		42,634.05	
FUND TOTAL	690 Claims	7 to	7 Checks	1 Total	42,634.05 Manual	Held	Total	42,634.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	174213	05/01/2017	04/26/2017	7		53,274.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			04/24/2017		53,274.40	
FUND TOTAL	691 Claims	7 to	7 Checks	1 Total	53,274.40 Manual	Held	Total	53,274.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	GREG BROWN	174110	05/01/2017	04/25/2017	6		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY			04/21/2017			75.00
	693-000-350	CASE #2016166			04/21/2017			
FUND TOTAL	693 Claims	6 to	6 Checks	1 Total	75.00 Manual	Held	Total	75.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2380	to	2489	Checks	86	Total	151,295.91	Manual	82,403.46	Held	Total	233,699.37
FUND 12	Claims	115	to	121	Checks	6	Total	26,926.66	Manual	4,545.00	Held	Total	31,471.66
FUND 15	Claims	48	to	52	Checks	1	Total	656.95	Manual	300,252.94	Held	Total	300,909.89
FUND 30	Claims	25	to	25	Checks		Total		Manual	18,754.56	Held	Total	18,754.56
FUND 31	Claims	17	to	17	Checks	1	Total	3,986.60	Manual		Held	Total	3,986.60
FUND 95	Claims	8	to	8	Checks		Total		Manual	41,165.43	Held	Total	41,165.43
FUND 97	Claims	76	to	83	Checks	6	Total	24,589.25	Manual	990.00	Held	Total	25,579.25
FUND 104	Claims	15	to	16	Checks	2	Total	1,329.00	Manual		Held	Total	1,329.00
FUND 105	Claims	56	to	59	Checks	1	Total	5,222.81	Manual	145,744.58	Held	Total	150,967.39
FUND 113	Claims	6	to	6	Checks	1	Total	16,689.10	Manual		Held	Total	16,689.10
FUND 115	Claims	94	to	98	Checks	5	Total	16,078.95	Manual		Held	Total	16,078.95
FUND 116	Claims	8	to	8	Checks		Total		Manual	16,934.75	Held	Total	16,934.75
FUND 117	Claims	8	to	8	Checks		Total		Manual	667.44	Held	Total	667.44
FUND 118	Claims	6	to	6	Checks		Total		Manual	1,161.71	Held	Total	1,161.71
FUND 119	Claims	8	to	8	Checks		Total		Manual	3,753.94	Held	Total	3,753.94
FUND 120	Claims	22	to	22	Checks		Total		Manual	504.58	Held	Total	504.58
FUND 121	Claims	10	to	10	Checks		Total		Manual	238.59	Held	Total	238.59
FUND 137	Claims	9	to	9	Checks		Total		Manual	17,314.65	Held	Total	17,314.65
FUND 150	Claims	466	to	491	Checks	22	Total	50,430.44	Manual	49,551.92	Held	Total	99,982.36
FUND 160	Claims	108	to	108	Checks	1	Total	2,559.50	Manual		Held	Total	2,559.50
FUND 190	Claims	37	to	38	Checks	1	Total	100.54	Manual	1,369.83	Held	Total	1,470.37
FUND 191	Claims	69	to	73	Checks	3	Total	1,865.85	Manual	8,949.88	Held	Total	10,815.73
FUND 226	Claims	19	to	20	Checks	1	Total	770,362.50	Manual	1,504,515.06	Held	Total	2,274,877.56
FUND 315	Claims	27	to	28	Checks	2	Total	38,598.05	Manual		Held	Total	38,598.05
FUND 655	Claims	7	to	7	Checks	1	Total	102,024.50	Manual		Held	Total	102,024.50
FUND 664	Claims	7	to	7	Checks	1	Total	3,649.50	Manual		Held	Total	3,649.50
FUND 672	Claims	7	to	7	Checks	1	Total	1,152.00	Manual		Held	Total	1,152.00
FUND 675	Claims	7	to	7	Checks	1	Total	7,082.75	Manual		Held	Total	7,082.75
FUND 681	Claims	206	to	206	Checks	1	Total	2,521.59	Manual		Held	Total	2,521.59

FUND 690 Claims	7 to	7 Checks	1 Total	42,634.05 Manual		Held	Total	42,634.05
FUND 691 Claims	7 to	7 Checks	1 Total	53,274.40 Manual		Held	Total	53,274.40
FUND 693 Claims	6 to	6 Checks	1 Total	75.00 Manual		Held	Total	75.00

Total for all Funds		Checks	147 Total	1,323,105.90 Manual	2,198,818.32	Held	Total	3,521,924.22